TRADING REPORT

December 3, 2020

Three securities traded firm as 34,571 shares traded on the Regular Market, with a total value of \$25,048.62. Eppley Caribbean Property Fund SCC – Value Fund was the volume leader trading 31,866 shares at \$0.57. They were followed by Goddard Enterprises Limited and West India Biscuit Company Limited which traded 2,655 and 50 shares respectively.

Regular Market

| Security | Volume | High | Low | Market Price | Advance/ Decline |
|--|--------|---------|---------|-----------------|---------------------|
| EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND | 31,866 | \$0.57 | \$0.57 | \$0.57 | \$0.00 |
| GODDARD ENTERPRISES LIMITED | 2,655 | \$2.00 | \$2.00 | \$2.00 | \$0.00 |
| WEST INDIA BISCUIT COMPANY LIMITED | 50 | \$31.50 | \$31.50 | \$31.50 | \$0.00 |

Deposit Receipts

| Security | Previous | Current | Advance/ |
|-----------------------|----------|---------|----------|
| | Close | Close | Decline |
| EMERA DEPOSIT RECEIPT | \$20.40 | \$20.29 | -\$0.11 |

INDICES

| INDEX | TODAY'S TRADING | LAST TRADING | CHANGES |
|-------------------------------------|------------------|------------------|---------|
| | December 3, 2020 | December 2, 2020 | |
| | | | |
| Local | 2,423.01 | 2,423.13 | (0.12) |
| Cross-list | 948.98 | 948.98 | - |
| Composite | 590.75 | 590.78 | (0.03) |
| DARDADO | J JIOCK LA | CITATIOL III | 1 |
| | | | |
| | | | |
| MARKET CAPITALISATION (in millions) | TODAY'S TRADING | TODAY'S TRADING | CHANGES |
| | December 3, 2020 | December 2, 2020 | |
| | | | |
| Local | 4,870.47 | 4,870.71 | (0.24) |
| Cross-list | 121.17 | 121.17 | - |
| Composite | 4,991.64 | 4,991.89 | (0.24) |

MUTUAL FUNDS

| Decembe | r 3, 2020 | | | | | | | | | | |
|--|--|---|--------|--------|--------|---------------|--|--|--|--|--|
| ENDED | NAME OF FUND | | NAV | OFFER | BID | NAV CHANGE | | | | | |
| 27-Nov-20 | REPUBLIC CAPITAL GROWTH FUND | W | 1.1684 | | | -0.0043 | | | | | |
| 27-Nov-20 | REPUBLIC INCOME FUND | W | 1.2460 | | | -0.0019 | | | | | |
| 27-Nov-20 | REPUBLIC PROPERTY FUND | W | 0.6743 | | | -0.0003 | | | | | |
| 27-Nov-20 | FORTRESS CARIBBEAN GROWTH FUND | W | 6.1264 | 6.1264 | 6.1264 | 0.0887 | | | | | |
| 27-Nov-20 | FORTRESS HIGH INTEREST FUND - ACC. | | 2.0871 | | | 0.0057 | | | | | |
| 27-Nov-20 | FORTRESS HIGH INTEREST FUND - DIST. | | 1.0160 | | | 0.0028 | | | | | |
| 31-Oct-20 | 20 ROYAL FIDELITY SELECT BALANCED FUND | | 5.4569 | 5.4569 | 5.3478 | 0.0457 | | | | | |
| 31-Oct-20 ROYAL FIDELITY STRATEGIC GROWTH FUND | | m | 0.9935 | 0.9935 | 0.9736 | 0.0157 | | | | | |
| 31-Oct-20 | -Oct-20 ROYAL FIDELITY PREMIUM INCOME FUND | | 1.6212 | 1.6212 | 1.5888 | 0.0033 | | | | | |
| 27-Nov-20 | SAGICOR GLOBAL BALANCED FUND | | 2.63 | | | 0.00 | | | | | |
| 27-Nov-20 | SAGICOR SELECT GROWTH FUND | | 1.59 | | | 0.01 | | | | | |
| 27-Nov-20 | SAGICOR PREFERRED INCOME FUND | W | 0.99 | | | 0.00 | | | | | |
| * Indicates t | * Indicates the Fund is currently ex-div 1 ^ Indicates the Fund values have been revised | | | | | | | | | | |

NOTES: QUOTATIONS AND NET ASSET VALUE PER SHARE ARE SUPPLIED BY THE FUND MANAGEMENT. THE OFFERING PRICE INCLUDES NET ASSET VALUE PLUS ENTRY COSTS.

m = monthly valuation, q = quarterly valuation, w = weekly

BARBADOS STOCK EXCHANGE INC.

BSE NOTICES

COVID-19 PROCEDURAL UPDATE

In light of the ongoing COVID-19 contagion affecting the island, the Barbados Stock Exchange Inc. (BSE) and the Barbados Central Securities Depository Inc. (BCSDI) have been instituting several procedural changes.

Kindly note that effective May 18th, 2020, the BSE and BCSDI re-opened and has resumed normal office hours of 8:00 a.m. to 4:00 p.m. Please also note that we have implemented digital temperature checks for all persons entering the building. These checks are being conducted on both staff and clients alike by trained personnel.

While we acknowledge that every person with fever may not be COVID-19 positive and that some individuals may present without symptoms, please note that any person with a temperature reading of 100° F (37.8° C) or over will be denied entry to conduct business within our offices.

We wish to thank you in advance for your understanding and cooperation, however, we must emphasize that this is a necessary step for the protection of staff and clients alike.

TRADING SUSPENSION

The Barbados Stock Exchange Inc. (BSE) wishes to advise that due to non-compliance with Section 4.01.3 and subject to Section 3.01.5.(1)(b) of the Rules of the Barbados Stock Exchange Inc. trading in the Common Shares of Banks Holdings Limited were suspended effective December 10th, 2019.

The **Barbados Stock Exchange Inc. (BSE)** wishes to advise that due to non-compliance with **Section 4.01.3** and subject to **Section 3.01.5.(1)(b)** of the Rules of the Barbados Stock Exchange Inc. trading in the Common Shares of **Barbados Dairy Industries Limited** were suspended effective **December 10th**, **2019**.

The **Barbados Stock Exchange Inc. (BSE)** wishes to advise that to facilitate the closing of the Scheme of Arrangement effected by way of Section 99 of the Companies Act 1981 of Bermuda involving the transfer of all the issued and outstanding shares in **Sagicor Financial Corporation Limited** to **Alignvest Acquisition II**, it has suspended trading in the security **Sagicor Financial Corporation Limited**.

8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb SHARE SUMMARY INFORMATION Thursday December 3, 2020 Last Trade Last Current Price Bid Ask Bid Ask Company Date Volume High Low Close Close Change Price Price Size Size 15-Oct-20 \$0.05 \$0.05 \$0.02 8,080 10,500 ABV Investments Incorporated \$0.30 21-Sep-20 \$3.10 \$3.10 **BICO** Limited Banks Holdings Limited -+ 09-Dec-19 \$4.85 \$4.85 Barbados Dairy Industries Limited -+ 04-Oct-19 \$3.00 \$3.00 Barbados Farms Limited 02-Dec-20 \$0.38 \$0.38 \$0.35 \$0.40 1,000 12,882 Cave Shepherd and Company Limited 15-Oct-20 \$4.00 \$4.00 \$2.00 \$4.10 1,000 1,272 17-Nov-20 \$2.00 16,560 FirstCaribbean International Bank \$1.80 \$1.80 \$1.80 739 17-Jul-20 4,500 Eppley Caribbean Property Fund SCC - Dev Fund \$0.18 \$0.18 \$0.17 Eppley Caribbean Property Fund SCC - Value Fund 03-Dec-20 31,866 \$0.57 \$0.57 \$0.57 \$0.57 \$0.00 \$0.57 \$0.58 334 53,167 2,655 Goddard Enterprises Limited 03-Dec-20 \$2.00 \$2.00 \$2.00 \$2.00 \$0.00 \$2.00 \$2.10 5.245 15.471 Insurance Corporation of Barbados Limited 27-Nov-20 \$1.78 \$1.78 \$1.78 \$2.50 580 5,080 One Caribbean Media Limited 19-Nov-20 \$1.83 \$1.83 \$1.80 \$2.00 3,139 825 \$2.26 \$2.26 Sagicor Financial Corporation Pref 6.5% 23-Jun-16 29-Nov-19 Sagicor Financial Corporation Limited -+ \$2.80 \$2.80 West India Biscuit Company Limited 03-Dec-20 \$31.50 | \$31.50 \$31.50 \$31.50 \$0.00 | \$31.00 | \$31.50 400 24 \$20.40 \$20.29 -\$0.11 \\$25.06 50 Emera Deposit Receipt 14-Aug-20 **TOTAL SHARES BOUGHT & SOLD** 34,571 Junior Market **TOTAL SHARES BOUGHT & SOLD**

| 8th Avenue Belleville, | ST. MICHAEL. BARBADO | S. TI | L:436-98 | 371/72 | FAX 429 | -8942 we | bsite: w | ww.bse | .com.bb | | |
|-------------------------------|----------------------|-------------|----------|---------|---------------|------------------|-----------------|--------------|--------------|-------------|-------------|
| | SH | ARE SUMMA | RY INFO | RMATIC | N | | | | | | |
| | , | Thursday De | cember | 3, 2020 | 1 | | | T | | | |
| Company | Last Trade Date | Volume | High | Low | Last Close | Current Close | Price Change | Bid Price | Ask Price | Bid Size | Ask Size |
| Fixed Income | | | | | | | | | | | |
| GOB Series B | 27-Nov-20 | | | | \$60.00 | \$60.00 | | | \$60.00 | | 33,033 |
| GOB Series C | | | | | | | | | | | |
| GOB Series D | 12-Nov-19 | | | | \$50.00 | \$50.00 | | | | | |
| GOB Series F | 03-Nov-20 | | | | \$89.00 | \$89.00 | | | | | |
| GOB Series I | 24-Mar-20 | | | | \$65.00 | \$65.00 | | | \$70.00 | | 103,713 |
| TOTAL SHARES BOUGHT & SOLD | | - | | | | | | | | | |
| * = Security is Trading X-Div | | | | | | | | | | | |
| *+* = Security is Suspended | | | | | | | | | | | |
| ** = Rights Issued | | | | | | | | | | | |

| 8th Avenue Belleville, ST. MIC | HAEL. I | BARBADOS. | TEL:43 | 6-9871/7 | 2 FAX | 429-8942 | website: | www.bs | e.com. | bb | | |
|--|---------|--------------------|-----------|-----------|--------|---------------|------------------|-----------------|--------------|--------------|-------------|-------------|
| INTERNA | TIONA | L SECURITIES MA | RKET (ISM |) - SHARI | E SUMM | ARY INFO | RMATION | | | | | |
| | | Thursd | ay Decem | ber 3, 20 | 20 | | | | | | | |
| Company | Cur | Last Trade Date | Volume | High | Low | Last Close | Current Close | Price Change | Bid Price | Ask Price | Bid Size | Ask Size |
| Productive Business Solutions Limited - Pref 9.75% | JMD | DOC 61 | 0.07 | EVC | LLAN | \$100.00 | \$100.00 | | | | | |
| Productive Business Solutions Limited | USD | /DO2 2-I | ULK | EXC | ΠAN | \$0.55 | \$0.55 | | | | | |
| Shri Karni Holdings Limited | USD | - | | | | \$6.25 | \$6.25 | | | | | |
| TOTAL SHARES BOUGHT & SOLD | | | - | | | | | | | | | |
| Fixed Income | | | | | | | | | | | | |
| Golden Acquisition | GBP | ı | | | | - | \$100.00 | | | | | |
| TOTAL SHARES BOUGHT & SOLD | | | - | | | | | | | | | |